

**COUNTY OF SOUTHAMPTON**

**SUMMARY SHEET FOR PUBLIC ASSISTANCE**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,453,708	1,645,978	1,679,384
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	238,903	336,272	339,530
	<b>TOTAL REVENUE</b>	<b>\$1,692,611</b>	<b>\$1,982,250</b>	<b>\$2,018,914</b>
	Expenditures			
53100-309	Eligibility Administration	511,327	591,720	597,472
53100-310	Service Administration	383,064	419,693	450,341
53100-311	Joint Administration	263,160	313,153	334,047
53100-313	Benefit Programs	457,149	575,534	554,520
53100-314	Energy Administration	5,015	21,911	18,911
53100-320	View Administration	55,910	60,239	63,623
	<b>TOTAL EXPENDITURES</b>	<b>\$1,675,625</b>	<b>\$1,982,250</b>	<b>\$2,018,914</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration Eligibility	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100-309	Salaries & Wages Regular	385,189	427,961	426,261
2100-309	FICA	29,176	31,748	31,638
2210-309	Retirement	30,527	33,437	34,383
2300-309	Hospital Plan	39,848	58,596	66,276
2400-309	Group Insurance	0	0	4,746
2710-309	Workers' Compensation	316	693	617
3110-309	Professional Health Service	0	100	100
3310-309	Repair & Maintenance	216	500	500
3320-309	Maintenance Service Contracts	1,844	3,000	2,500
3600-309	Advertising	0	500	500
3800-309	Purchase of Services - Other Institutions	132	1,000	800
4100-309	Data Processing Service	623	1,000	1,000
5210-309	Postal Services	-1,644	15,500	15,500
5305-309	Motor Vehicle Insurance	228	390	300
5306-309	Surety Bonds & Other Insurance	546	600	656
5510-309	Travel - Mileage	9	50	50
5540-309	Travel, Conventions, Education	14	800	1,200
5720-309	FS Mail Issuance	0	6,000	0
5810-309	Dues & Memberships	18	60	60
6001-309	Office Supplies	4,554	8,400	8,400
6009-309	Vehicle Supplies	130	210	210
6012-309	Books & Subscriptions	1,353	1,000	1,600
6014-309	Other Operating Supplies	44	175	175
6158-309	FSR-Workshop	314	0	0
6159-309	FSR-Bureau Incentives	686	0	0
8207-309	EDP Equip-Purchase EDP Equip Hdwr	17,204	0	0
<b>TOTALS</b>		<b>\$511,327</b>	<b>\$591,720</b>	<b>\$597,472</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration Service	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100-310	Salaries & Wages Regular	290,593	303,711	311,844
2100-310	FICA	22,009	22,712	23,083
2210-310	Retirement	24,262	25,004	25,056
2300-310	Hospital Plan	28,209	32,820	50,016
2400-310	Group Insurance	0	0	3,458
2710-310	Workers' Compensation	728	1,601	1,682
2870-310	Local Day Care Staff Allowance	0	21,692	21,692
3310-310	Repair & Maintenance	1,036	1,200	1,400
3320-310	Maintenance Service Contracts	1,166	2,200	2,000
3600-310	Advertising	0	500	500
3800-310	Purchase of Services - Other Institutions	370	325	400
4100-310	Data Processing Service	8	10	10
5210-310	Postal Services	-141	1,000	1,000
5230-310	Telecommunications	749	1,000	1,000
5305-310	Motor Vehicle Insurance	987	1,768	1,350
5510-310	Travel - Mileage	54	100	100
5540-310	Travel, Conventions, Education	14	600	2,000
5810-310	Dues & Memberships	33	60	60
6001-310	Office Supplies	2,811	1,700	2,000
6009-310	Vehicle Supplies	920	1,440	1,440
6012-310	Books & Subscriptions	67	100	100
6014-310	Other Operating Supplies	43	150	150
8207-310	EDP Equip - Purchase EDP Equip Hdwe	9,146	0	0
<b>TOTALS</b>		<b>\$383,064</b>	<b>\$419,693</b>	<b>\$450,341</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration Joint	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100-311	Salaries & Wages Regular	150,832	159,599	164,101
1300-311	Compensation of Board Members	2,700	3,230	3,230
2100-311	FICA	11,770	12,213	12,557
2210-311	Retirement	12,461	13,101	13,472
2300-311	Hospital Plan	7,978	12,600	14,076
2400-311	Group Insurance	0	0	1,859
2710-311	Workers' Compensation	275	602	607
3310-311	Repair & Maintenance	561	3,000	2,800
3320-311	Maintenance Service Contracts	1,278	2,500	3,850
3600-311	Advertising	0	500	500
3860-311	Labor Costs	10,912	12,000	12,600
4100-311	Data Processing Services	180	300	300
5110-311	Electrical Services	12,732	16,000	16,000
5130-311	Water & Sewer	889	1,100	1,100
5140-311	Gas Service	3,834	6,000	6,000
5210-311	Postal Services	-154	1,500	1,500
5230-311	Telecommunications	11,926	14,200	25,200
5305-311	Motor Vehicle Insurance	785	1,410	900
5306-311	Surety Bonds & Other Insurance	109	150	164
5307-311	Liability Insurance	1,367	1,400	1,400
5420-311	Rent on Building	24,708	24,708	24,708
5510-311	Travel - Mileage	157	50	50
5540-311	Travel, Conventions, Education	722	1,000	1,000
5810-311	Dues & Memberships	654	880	880
5840-311	Non-Departmental	0	20,000	20,000
6001-311	Office Supplies	1,492	2,500	2,500
6005-311	Housekeeping & Janitorial Supplies	1,041	1,650	1,733
6009-311	Vehicle Supplies	427	660	660
6012-311	Books & Subscriptions	0	100	100
6014-311	Other Operating Supplies	113	200	200
8207-311	EDP Equip - Purchase EDP Equip Hdw	3,411	0	0
	<b>TOTALS</b>	<b>\$263,160</b>	<b>\$313,153</b>	<b>\$334,047</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Benefit Programs	53210	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1700-313	Wages - In Home	80,724	78,438	86,246
2100-313	FICA	2,085	6,808	0
2605-313	FUTA Tax	58	1,000	0
5701-313	General Relief	500	1,500	1,500
5705-313	ADC - Manual Checks	-206	1,500	1,500
5706-313	ADC - FC	6,162	25,000	15,000
5707-313	Emergency Assistance	12,731	5,000	8,000
5711-313	Other Purchased	8,930	4,200	4,200
5720-313	Auxiliary Grants	88,505	135,000	120,000
5725-313	Adoption Subsidy	8,856	25,000	25,000
5729-313	Family Preservation	5,255	4,536	4,536
5731-313	Non-View Child Day Care	35,547	37,745	37,745
5732-313	Independent Living	957	1,800	1,200
5734-313	Non-View Child Day Care 100%F	92,599	109,479	109,479
5737-313	FSET	-14	0	0
5740-313	Working - Transitional Day Care	85,353	101,147	101,147
5742-313	Foster Care - Respite Care	0	0	600
5744-313	Head Start Wrap-Around CDC	0	2,624	3,610
5746-313	Foster Parents	60	0	0
5747-313	View	12,456	15,000	15,000
5748-313	Quality Initiative	11,999	12,000	12,000
5750-313	Adult Protective Services	4,592	7,757	7,757
	<b>TOTALS</b>	<b>\$457,149</b>	<b>\$575,534</b>	<b>\$554,520</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Public Assistance		Health & Welfare Social Services		Welfare Administration Energy		53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>			
1100-314	Salaries & Wages Regular	4,346	18,513	15,513			
2100-314	FICA	332	1,454	1,454			
5110-314	Electrical Services	0	300	300			
5210-314	Postal Services	0	250	250			
5230-314	Telecommunications	0	300	300			
5420-314	Rent On Building	0	744	744			
6001-314	Office Supplies	337	350	350			
<b>TOTALS</b>		<b>\$5,015</b>	<b>\$21,911</b>	<b>\$18,911</b>			

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration View Administration	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2002-2003</b>	<b>CURRENT BUDGET 2003-2004</b>	<b>APPROVED BUDGET 2004-2005</b>
1100-320	Salaries & Wages Regular	39,304	40,649	42,738
2100-320	FICA	2,836	2,935	3,095
2210-320	Retirement	3,247	3,192	3,365
2300-320	Hospital Plan	5,707	6,180	6,852
2400-320	Group Insurance	0	0	464
2710-320	Workers' Compensation	55	104	94
3310-320	Repair & Maintenance	533	950	950
3320-320	Maintenance Service Contracts	816	940	950
3600-320	Advertising	0	500	500
4100-320	Data Processing Services	8	10	10
5210-320	Postal Services	-60	575	575
5305-320	Motor Vehicle Insurance	532	924	750
5510-320	Travel - Mileage	0	30	30
5540-320	Travel, Conventions, Education	584	1,000	1,000
6001-320	Office Supplies	532	1,300	1,300
6009-320	Vehicle Supplies	690	690	690
6012-320	Books & Subscriptions	54	200	200
6014-320	Other Operating Supplies	15	60	60
8207-320	EDP Equip - Purchase EDP Equip Hdwr	1,057	0	0
	<b>TOTALS</b>	<b>\$55,910</b>	<b>\$60,239</b>	<b>\$63,623</b>
	<b>TOTALS FUND 201</b>	<b>\$1,675,625</b>	<b>\$1,982,250</b>	<b>\$2,018,914</b>